

Town of Westport Fiscal Year 2007-08 Budget

GENERAL FUND EXPENDITURES			
Code Account	Expended 2005/06	Estimated 2006/07	Adopted 2007/08
01 - GENERAL GOVERNMENT			
110 RTM	37,761	40,850	46,826
120 Selectmen	292,293	293,610	297,126
Capital	0	0	11,000
132 Probate Court	14,290	15,429	15,910
140 Registrars	72,983	104,319	116,575
142 Elections	85,773	75,155	75,240
150 Board of Finance	12,401	14,800	8,400
151 Finance Department	622,054	667,949	680,316
Capital	9,330	4,500	5,500
152 Audit	90,200	92,600	90,400
153 Personnel	191,556	219,155	248,760
Capital	0	3,000	4,000
154 Assessor	394,789	420,128	429,425
Capital	6,290	3,000	3,000
155 Central Communications	149,792	175,535	173,635
Capital	18,245	0	0
156 Tax Collector	314,208	333,350	338,411
Capital	18,365	5,000	5,000
157 Information Technology	443,274	662,392	737,780
Capital	47,286	119,000	135,000
158 Board of Assessment Appeals	1,125	1,725	1,725
170 Town Attorney	687,655	623,267	732,954
180 Town Clerk	346,387	378,872	374,044
Capital	3,000	3,000	6,500
181 Historic District	25,836	30,925	76,033
Capital	0	0	3,000
182 Conservation	279,201	320,490	326,935
Capital	1,500	1,500	29,600
185 Planning and Zoning	499,061	543,725	585,469
Capital	9,861	0	40,650
187 Zoning Board of Appeals	59,496	67,884	69,558
Total General Government	4,734,012	5,221,160	5,668,772
02 - PUBLIC SAFETY			
210 Police	6,526,909	6,952,629	6,912,437
Capital	193,627	178,900	268,370
214 Police Vehicle Maintenance	266,829	291,398	297,255
Capital	3,600	23,200	3,788
216 Dog Warden	119,052	133,875	143,170
Capital	0	0	23,350
218 Emergency Medical Services	887,426	1,020,892	1,045,965
Capital	28,410	0	0
Total Police Budget	8,025,853	8,600,894	8,694,335
220 Fire Department	5,504,210	6,197,704	6,778,422
Capital	178,051	127,035	239,939
221 Water Service - Fire	932,052	995,000	990,000
225 Building Inspection	288,902	317,702	309,245
Capital	9,510	12,265	32,000
235 Public Site & Building	65,952	70,222	77,187
250 Emergency Management	31,879	35,040	38,338
Capital	7,913	16,000	30,000
Total Fire Budget	7,018,469	7,770,968	8,495,131
Total Public Safety	15,044,322	16,371,862	17,189,466

Town of Westport Fiscal Year 2007-08 Budget

GENERAL FUND EXPENDITURES			
Code Account	Expended 2005/06	Estimated 2006/07	Adopted 2007/08
03 - PUBLIC WORKS			
310 Engineering	712,321	819,917	830,090
Capital	5,000	7,500	49,000
320 Highway	1,593,252	1,523,708	1,543,359
Capital	26,213	64,500	35,000
321 Equipment Maintenance	274,795	297,290	307,244
Capital	0	1,600	0
322 Road Maintenance	1,488,317	1,475,540	1,642,799
324 Street Lighting	217,069	250,000	300,000
332 Solid Waste Disposal	1,874,155	2,054,292	2,291,066
350 Building Maintenance	966,670	972,556	1,056,037
Capital	63,761	61,700	84,000
352 Building Custodians	380,244	419,506	431,258
360 Property Maintenance	18,981	27,250	27,500
361 P&R Property Maintenance	264,683	278,940	316,195
Capital	38,000	17,500	23,000
370 Tree Maintenance	61,782	74,690	89,142
Total Public Works	7,985,243	8,346,489	9,025,690
04 - HEALTH			
410 Health District	445,397	458,759	358,729
412 Health Services	3,700	3,700	3,700
Total Health	449,097	462,459	362,429
05 - HUMAN SERVICES			
510 Youth Services	219,782	230,100	240,827
Capital	0	9,150	1,500
520 Social Services	233,038	255,844	268,076
Capital	3,000	5,500	3,000
530 Senior Services	329,094	364,292	387,903
Capital	1,500	1,500	5,100
Total Human Services	786,414	866,386	906,406
07 - LIBRARY			
750 Library Board	3,409,141	3,617,963	3,706,451
751 Library Pension Fund	38,255	59,512	69,729
Total Library	3,447,396	3,677,475	3,776,180
08 - PARKS AND RECREATION			
810 Administration	485,142	498,198	597,405
Capital	37,281	13,650	34,500
812 Guest Services	242,070	228,457	233,646
Capital	2,250	10,000	10,000
820 Maintenance & Development	406,365	399,196	412,337
830 Boating	151,314	160,765	166,562
Capital	7,421	4,225	14,900
831 Parks Maintenance	350,694	384,510	424,921
Capital	4,200	43,700	54,000
832 Golf	701,787	763,065	791,229
Capital	37,621	67,500	23,800
833 Athletic Fields Maintenance	287,152	316,164	311,290
Capital	21,732	0	0
834 Tennis	32,070	66,638	69,440
Capital	10,730	0	0
835 Skating	40,682	33,813	40,706
Capital	0	35,000	0
836 Beach & Pool	238,193	244,708	242,431
Capital	17,610	18,600	9,000
838 Miscellaneous Programs	734,452	823,209	886,010
840 Memorial & Veterans' Days Day	7,670	8,000	8,200
Total Parks and Recreation	3,816,436	4,119,398	4,330,377

Town of Westport Fiscal Year 2007-08 Budget

GENERAL FUND EXPENDITURES	Expended	Estimated	Adopted
Code Account	2005/06	2006/07	2007/08
09 - MISCELLANEOUS			
901 Pensions	761,497	952,437	974,375
902 Insurance	7,726,174	8,056,455	7,875,796
903 Social Security	803,305	859,537	934,200
905 Unemployment Compensation	39,960	20,000	30,000
907 Earthplace	77,250	79,570	81,560
911 Miscellaneous	350,390	439,700	352,100
915 Transportation Service	258,473	254,202	263,099
917 Salary Adjustments Reserve	3,500	15,191	216,391
921 Employee Productivity	5,140	7,000	7,500
925 Accrued Vacation	5,000	5,000	5,000
Total Miscellaneous	10,030,689	10,689,092	10,740,021
10 - DEBT SERVICE			
951 Interest on Bonds	1,114,468	1,034,371	1,118,101
952 Bond Anticipation Financing	131,384	291,090	327,850
953 Bond Principal Payments	1,712,850	1,750,690	1,949,110
Total Debt Service	2,958,702	3,076,151	3,395,061
11 - OTHER FINANCING USES			
941 Transfer to Sewer Fund	281,629	326,402	315,577
942 Transfer to Other Funds	1,100,000	1,100,000	1,100,000
Total Other Financing Uses	1,381,629	1,426,402	1,415,577
TOTAL SELECTMAN'S BUDGET			
	50,633,940	54,256,874	56,809,979
06 - EDUCATION			
650 Board of Education	78,767,699	82,310,913	88,693,229
651 BOE Rentals/Reimbursements	152,025	0	0
652 Aid to Private & Parochial Schools	162,327	166,923	204,479
654 Debt Service - Long Term	13,904,207	14,015,158	14,341,479
655 Debt Service - Bond Antic. Notes	0	41,700	42,100
TOTAL EDUCATION BUDGET	92,986,258	96,534,694	103,281,287
TOTAL GEN. FUND EXPENDITURES			
	143,620,198	150,791,568	160,091,266

Town of Westport Fiscal Year 2007-08 Budget

GENERAL FUND CAPITAL EXPENSES		Expended	Estimated	Adopted
Code	Account	2005/06	2006/07	2007/08
01 - GENERAL GOVERNMENT				
120	Selectman	0	0	
	Office Equipment			8,000
	Computers			3,000
151	Finance Department	9,330	4,500	
	Computers			5,500
153	Personnel	0	3,000	
	Office Equipment			1,000
	Computers			3,000
154	Assessor	6,290	3,000	
	Computers			3,000
155	Central Communications	18,245	0	0
156	Tax Collector	18,365	5,000	
	Computers			5,000
157	Information Technology	47,286	119,000	
	Computers			55,000
	Software			80,000
180	Town Clerk	3,000	3,000	
	Computers			6,500
181	Historic District	0	0	
	Computers			1,500
	Software			1,500
182	Conservation	1,500	1,500	
	Office Equipment			3,300
	Vehicles			23,000
	Computers			3,300
185	Planning & Zoning	9,861	0	
	Office Equipment			6,350
	Vehicles			24,000
	Computers			8,550
	Software			1,750
General Government Capital		113,877	139,000	243,250
02 - PUBLIC SAFETY				
210	Police	193,627	178,900	
	Vehicles			145,000
	Computers			56,975
	Police Equipment			66,395
214	Police Vehicle Maintenance	3,600	23,200	3,788
216	Dog Warden	0	0	
	Vehicles			23,350
218	Emergency Medical Services	28,410	0	0
Total Police Capital		225,637	202,100	295,508
220	Fire Department	178,051	127,035	
	Computers			103,700
	Software			12,000
	Equipment: Fire			3,600
	Equipment: Fire Maintenance			30,070
	Equipment: Fire Suppression Rescue			56,284
	Equipment: Fire Rescue			28,285
	Equipment: Hazardous Materials			6,000
225	Building Inspection	9,510	12,265	
	Office Equipment			500
	Vehicles			27,000
	Computers			4,500
250	Emergency Management	7,913	16,000	30,000
Total Fire Capital		195,474	155,300	301,939
Total Public Safety Capital		421,111	357,400	597,447

Town of Westport Fiscal Year 2007-08 Budget

GENERAL FUND CAPITAL EXPENSES			
Code Account	Expended 2005/06	Estimated 2006/07	Adopted 2007/08
03 - PUBLIC WORKS			
310 Engineering	5,000	7,500	
Office Equipment			11,000
Vehicles			30,000
Computers			8,000
320 Highway	26,213	64,500	
Public Works Equipment			35,000
321 Equipment Maintenance	0	1,600	0
350 Building Maintenance	63,761	61,700	84,000
361 Parks and Rec Property Maintenance	38,000	17,500	
Building Renovations			23,000
Public Works Capital	132,974	152,800	191,000
05 - HUMAN SERVICES			
510 Youth Services	0	9,150	
Equipment			1,500
520 Social Services	3,000	5,500	
Computers			3,000
530 Senior Services	1,500	1,500	
Computers			1,500
Equipment			3,600
Human Services Capital	4,500	16,150	9,600
08 - PARKS AND RECREATION			
810 Administration	37,281	13,650	
Computers			34,500
812 Guest Services	2,250	10,000	10,000
830 Boating	7,421	4,225	14,900
831 Parks Maintenance	4,200	43,700	
Facilities Improvement			14,000
Vehicles			26,000
Parks and Recreation Equipment			14,000
832 Golf	37,621	67,500	23,800
833 Athletic Fields Maintenance	21,732	0	0
834 Tennis	10,730	0	0
835 Skating	0	35,000	0
836 Beach and Pool	17,610	18,600	9,000
Parks and Recreation Capital	138,845	192,675	146,200
TOTAL GEN. FUND CAPITAL EXPENSES	811,307	858,025	1,187,497

Town of Westport Fiscal Year 2007-08 Budget

GENERAL FUND REVENUES AND TRANSFERS	2005-06 Actual	2006-07 Estimate	2007-08 Estimate
GENERAL PROPERTY TAXES			
Current List	125,227,654	131,000,000	138,304,885
Prior Levies	1,467,608	1,500,000	1,150,000
TOTAL PROPERTY TAXES:	126,695,262	132,500,000	139,454,885
EDUCATION REVENUES			
State Education Grants	1,344,720	1,322,000	1,677,000
Staples Trust Fund	19,426	19,500	19,000
Sundries	153,255	0	0
Tuition	286,141	346,000	325,000
TOTAL EDUCATION REVENUES:	1,803,542	1,687,500	2,021,000
PARKS AND RECREATION			
Operations	3,222,026	3,399,960	3,516,900
Debt Recovery	476,400	564,000	643,500
TOTAL PARKS & RECREATION REVENUES:	3,698,426	3,963,960	4,160,400
OTHER REVENUES			
LICENSES AND PERMITS			
Town Clerk Licenses	8,415	8,000	8,000
Building Inspection	1,837,553	1,500,000	1,450,000
Planning and Zoning	474,326	459,000	409,000
Zoning Board of Appeals	26,080	25,000	25,000
Conservation Commission	95,233	88,000	80,000
Town Clerk Conveyance Tax	2,504,666	1,850,000	1,800,000
Fire Department Permits, etc.	1,521	1,500	1,500
Burglar Alarms	83,332	80,000	75,000
LICENSES AND PERMITS	5,031,126	4,011,500	3,848,500
FINES AND PENALTIES			
Tax Collector - Interest Lien	1,060,607	750,000	700,000
Police Fines	279,314	255,000	250,000
TOTAL FINES AND PENALTIES:	1,339,921	1,005,000	950,000
FROM USE OF MONEY			
Interest - General Fund	912,965	1,300,000	1,500,000
FROM STATE OF CONNECTICUT			
Housing Authority PILOT Grant	22,615	22,000	22,000
Pequot Indian Grant	34,585	22,900	51,800
In-Lieu-of-Taxes	264,383	278,900	799,959
State Aid on School Construction	489,952	474,400	461,400
Boat Registration	159,515	159,500	159,500
Emergency Management	0	10,000	10,000
Shellfish Commission	3,051	3,200	3,000
Additional Veterans' Exemption	7,667	5,100	5,000
Miscellaneous State Grants	38,659	100,000	30,000
Elderly Tax Grant	115,855	116,300	115,000
Historical Preservation Grant	0	0	10,000
State Reimbursements	0	125,000	10,000
New Machinery Grant	2,711	2,500	2,000
TOTAL FROM STATE OF CONNECTICUT:	1,138,993	1,319,800	1,679,659
CURRENT SERVICES CHARGES			
Town Clerk Recording Fees	376,518	366,000	358,000
Public Works Permits, etc.	34,648	41,200	34,200
Bulky Waste Charges	35,280	45,000	40,000
Town Attorney Reimbursement	86,695	25,000	15,000
Workers' Compensation Payments	102,389	225,000	200,000
Rental of Facilities	543,452	750,000	820,000
DPW Refuse Collection Permits	13,130	11,000	14,000
Housing Authority Canal St. PILOT	31,428	31,000	31,000
Housing Authority Loan Repayment	115,821	115,800	115,800
EMS Reimbursements	665,504	600,000	600,000
Youth Services	0	7,500	7,000
Solid Waste Tipping Fees	244,945	300,000	280,000
TOTAL CURRENT SERVICES CHARGES:	2,249,810	2,517,500	2,515,000
MISCELLANEOUS REVENUES			
Sale of Surplus Property	3,937	332,000	5,000
Others	91,942	200,000	50,000
Telephone Access Lines Grant	248,339	240,000	232,000
Premiums	1,875	0	0
TOTAL MISCELLANEOUS REVENUES:	346,093	772,000	287,000
TOTAL OTHER REVENUES:	11,018,908	10,925,800	10,780,159

Town of Westport Fiscal Year 2007-08 Budget

GENERAL FUND REVENUES AND TRANSFERS			2005-06 Actual	2006-07 Estimate	2007-08 Estimate
TRANSFERS FROM OTHER FUNDS					
Interest Income - Special Funds			121,443	120,000	50,000
RRPkg. Administr. Reimbursement			107,489	118,400	122,322
Dog Fund Reimbursement			4,917	4,500	4,500
Other			0	0	0
From Debt Sinking Fund			546,507	333,000	368,000
TOTAL TRANS. FROM OTHER FUNDS:			780,356	575,900	544,822
GENERAL FUND REVENUES & TRANSFERS			143,996,494	149,653,160	156,961,266
General Fund Balance Applied			0	3,000,000	3,000,000
Unexpended Encumbrances Prior Years			143,340	140,000	130,000
TOTAL REVENUES & TRANSFERS			144,139,834	152,793,160	160,091,266
ASSESSOR'S NET TAXABLE GRAND LIST OCTOBER 1, 2006					
\$10,404,044,276					
List	Grand List	Net Tax Levy	Tax Rate (in mills)	Uncollected 31-Mar-06	Percentage Uncollected
2005	10,391,841,180	133,089,611	12.97	30,400,836	22.84%
2004	5,973,973,992	126,861,290	21.30	1,325,616	1.04%
2003	5,792,258,993	120,687,015	20.60	693,612	0.57%
2002	5,715,018,487	115,017,725	20.10	617,566	0.54%
2001	5,633,357,285	103,068,764	18.30	396,243	0.38%
2000	5,521,727,485	95,134,094	17.20	249,013	0.26%
1999	5,428,638,074	86,378,350	15.90	141,195	0.16%
1998	3,151,630,567	82,564,074	26.00	84,161	0.10%
1997	3,116,569,048	76,921,897	24.50	76,598	0.10%
Note: The 2005 Percentage Uncollected Represents Balance after Collecting 3/4 of Levy					
PROJECTED EXISTING TOWN DEBT AT MAY 31, 2007					
BONDS OUTSTANDING		TERM	OUTSTANDING		
BOND ISSUE 1988		1988-2008	700,000		
BOND ISSUE 1998		1998-2018	6,800,000		
BOND ISSUE 1999		2000-2013	8,330,000		
BOND ISSUE 2000		2001-2013	6,200,000		
BOND ISSUE 2001		2002-2019	7,025,000		
BOND ISSUE 2003		2004-2023	17,855,000		
BOND ISSUE 2003 REFINANCING		2004-2021	44,730,000		
BOND ISSUE 2004		2004-2024	36,840,000		
BOND ISSUE 2006		2007-2025	11,705,000		
BOND ISSUE 2006 REFINANCING		2007-2020	26,030,000		
Total Bonds Outstanding		166,215,000			
RAILROAD PARKING FUND ESTIMATED REVENUES			2005-06 Actual	2006-07 Estimate	2007-08 Estimate
Parking Permits			831,147	865,000	850,000
Transient Parking			371,278	370,000	370,000
Rents and Others			53,985	50,000	50,000
Interest Income			11,027	15,000	18,000
Fund Balance Applied			0	63,097	136,471
TOTAL RAILROAD PKG FUND REVENUES			1,267,437	1,363,097	1,424,471
RAILROAD PARKING FUND EXPENDITURES			Expended 2005/06	Estimated 2006/07	Adopted 2007/08
219	Railroad Parking		1,106,614	1,309,097	1,374,471
	Capital		68,838	54,000	50,000
TOTAL RAILROAD PKG FUND EXPENDITURES			1,175,452	1,363,097	1,424,471

Town of Westport Fiscal Year 2007-08 Budget

SEWER FUND REVENUES	2005-06 Actual	2006-07 Estimate	2007-08 Estimate
Assessments, Current Sewer	726,912	485,000	500,000
Use Charges, Current Sewer	1,350,206	1,447,699	1,825,889
Fees: Sewer Dumping	14,394	20,000	20,000
Interest, Sewer	61,526	35,000	50,000
Carrying Charges, Sewer	236,348	210,000	210,000
Contribution: General Fund Debt Service	72,784	84,212	73,968
Contribution: General Fund Sewer Operation	208,845	242,190	241,609
Recovery: Sewer Use Capital, Issue 1986	110,741	110,741	110,741
Recovery: Sewer Use Capital, Issue 1992	60,514	60,514	60,514
Recovery: Sewer Use Capital, Issue 2000	186,014	186,014	186,014
Recovery: State Loan Issue 2005	262,500	450,000	506,250
TOTAL SEWER FUND REVENUES	3,290,784	3,331,370	3,784,985

SEWER FUND EXPENDITURES	Expended 2005/06	Estimated 2006/07	Adopted 2007/08
330 Sewage Treatment	740,471	876,535	1,012,990
Capital	37,846	1,500	2,000
331 Sewage Collection	477,776	507,584	585,548
Capital	81,243	82,000	38,000
902 Insurance	0	0	218,960
951 Interest on Bonds	375,103	339,071	314,257
952 Bond Anticipation Financing	132,500	450,000	506,250
953 Bond Principal Payments	789,950	794,410	826,980
941 Transfer to Sewer Fund	280,000	280,000	280,000
TOTAL SEWER FUND EXPENDITURES	2,914,889	3,331,100	3,784,985

EDUCATION FACILITIES IMPROVEMENT FUNDS EXPENDITURES	Expended 2004/05	Estimated 2005/06	Adopted 2006/07
331 EFIF-7, School Building Committee	29,568	0	0
TOTAL EFIF, SBC FUNDS EXPENDITURES	29,568	0	0

The Town of Westport REPRESENTATIVE TOWN MEETING held its PUBLIC HEARINGS on the ADOPTION of the TOWN OF WESTPORT BUDGET FOR FISCAL YEAR 2007/08 on MAY 7 and 8, 2007 in the TOWN HALL AUDITORIUM, 110 Myrtle Avenue, Westport, Connecticut. Copies of the Budget materials are available for inspection in the Finance Department, Town Hall - Room 313, 110 Myrtle Avenue, Westport, Connecticut 06880.

The Town of Westport BOARD OF FINANCE ADOPTED A **MILL RATE OF 13.73** at its PUBLIC HEARING held on MAY 23, 2007 in the TOWN HALL AUDITORIUM, 110 Myrtle Avenue, Westport, Connecticut 06880.